

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

Advent/Claymore Global Convertible Securities & Income Fund
Form NSAR-A
June 24, 2011

PAGE 1
000 A000000 04/30/2011
000 C000000 0001391461
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ADVENT CLAYMORE GLOBAL CONVERTIBLE SECURITIES
001 B000000 811-22022
001 C000000 2124821600
002 A000000 1271 AVENUE OF THE AMERICA, 45TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 ADVENT CAPITAL MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10018
010 A000001 THE BANK OF NEW YORK MELLON
010 B000001 801-000000
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10286
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 NEW YORK

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

012 C020001 NY
012 C030001 10286
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 OSCAR GRUSS & SON
020 B000001 13-2913779
020 C000001 11
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 11
020 A000003 REDIPLUS
020 B000003 N/A
020 C000003 8
020 A000004 BARCLAYS
020 B000004 13-3551367
020 C000004 7
020 A000005 MORGAN STANLEY
020 B000005 13-2655998
020 C000005 7
020 A000006 BENCHMARK COMPANY
020 B000006 N/A
020 C000006 6
020 A000007 MERRILL LYNCH & CO.
020 B000007 13-2740599
020 C000007 5
020 A000008 LAZARD
020 B000008 13-5545100
020 C000008 3
020 A000009 JEFFERIES & COMPANY INC
020 B000009 95-2622900
020 C000009 2
020 A000010 UBS
020 B000010 N/A
020 C000010 1
PAGE 3
021 000000 65
022 A000001 DIRECT
022 B000001 N/A
022 C000001 128779
022 D000001 137923
022 A000002 MORGAN STANLEY & CO.
022 B000002 13-2655998
022 C000002 26774
022 D000002 22613
022 A000003 MERRILL LYNCH & CO.
022 B000003 13-2740599
022 C000003 18783
022 D000003 25220
022 A000004 NOMURA SECURITIES
022 B000004 13-2642206
022 C000004 22523

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

022 D000004 17125
 022 A000005 SALOMON SMITH BARNEY
 022 B000005 N/A
 022 C000005 17665
 022 D000005 18691
 022 A000006 BARCLAYS
 022 B000006 13-3551367
 022 C000006 16746
 022 D000006 18157
 022 A000007 GOLDMAN SACHS
 022 B000007 13-5108880
 022 C000007 28909
 022 D000007 5759
 022 A000008 JP MORGAN
 022 B000008 13-2624428
 022 C000008 15391
 022 D000008 16095
 022 A000009 FIRST BOSTON CORP.
 022 B000009 N/A
 022 C000009 7163
 022 D000009 16156
 022 A000010 DEUTSCHE BANK SECURITIES CORP.
 022 B000010 13-2730828
 022 C000010 5043
 022 D000010 14385
 023 C000000 381727
 023 D000000 401795
 024 000000 Y
 025 A000001 UBS AG
 025 B000001 N/A
 025 C000001 E
 025 D000001 3976
 025 A000002 JPMORGAN
 025 B000002 13-3200244
 025 C000002 E
 PAGE 4
 025 D000002 3910
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| | PAGE 5 | |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 6
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 2000
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 105.9
 062 Q000000 0.0
 062 R000000 47.3
 063 A000000 0
 063 B000000 7.1
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| | PAGE | 7 | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 278206 |
| 071 | B000000 | | 283324 |
| 071 | C000000 | | 461162 |
| 071 | D000000 | | 60 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 6157 |
| 072 | C000000 | | 3431 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2361 |
| 072 | G000000 | | 55 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 10 |
| 072 | J000000 | | 36 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 48 |
| 072 | M000000 | | 75 |
| 072 | N000000 | | 12 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| | PAGE | 8 | |
| 072 | Q000000 | | 53 |
| 072 | R000000 | | 64 |
| 072 | S000000 | | 40 |
| 072 | T000000 | | 0 |

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

| | |
|-------------|--------|
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 174 |
| 072 X000000 | 2928 |
| 072 Y000000 | 0 |
| 072 Z000000 | 6660 |
| 072AA000000 | 10070 |
| 072BB000000 | 0 |
| 072CC010000 | 14415 |
| 072CC020000 | 0 |
| 072DD010000 | 12818 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1185 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 333888 |
| 074 E000000 | 118700 |
| 074 F000000 | 9769 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 20690 |
| 074 J000000 | 5857 |
| 074 K000000 | 0 |
| 074 L000000 | 3659 |
| 074 M000000 | 52 |
| 074 N000000 | 493800 |
| 074 O000000 | 2577 |
| 074 P000000 | 405 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 5490 |
| 074 S000000 | 170000 |
| 074 T000000 | 315328 |
| 074 U010000 | 32241 |
| 074 U020000 | 0 |
| 074 V010000 | 9.78 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 17613 |
| 074 Y000000 | 12937 |
| PAGE 9 | |
| 075 A000000 | 0 |
| 075 B000000 | 306111 |
| 076 000000 | 9.55 |
| 077 A000000 | N |
| 078 000000 | N |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-A

086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 007639107
087 A030000 AGC
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER